PFC 14/15 Revenue

11:59 AM

Income by Quarter

04/09/2020

January through March 2020

Accrual Basis

	Jan 20	Feb 20	Mar 20	TOTAL
Aero Mexico	0.00	149.26	13.17	162.43
Air Canada	0.00	0.00	8.78	8.78
Air France	0.00	25.90	8.78	34.68
Air New Zealand	8.78	0.00	0.00	8.78
Alaska	5,830.31	5,717.22	11,244.54	22,792.07
All Nippon Airway	4.39	0.00	0.00	4.39
American	0.00	12.62	0.00	12.62
British Airways	0.00	4.39	0.00	4.39
Compania Panamena I	4.39	0.00	0.00	4.39
Delta	16,878.19	15,256.26	37,801.64	69,936.09
KLM	8.78	0.00	17.34	26.12
Lanperu Airlines	4.39	4.39	0.00	8.78
Latam	26.34	8.78	35.12	70.24
United	8,772.63	12,539.22	28,660.82	49,972.67
Virgin Atlantic	4.39	8.78	13.17	26.34
Interest Earned	2.68	6.49	3.58	12.75
TOTAL	**31,545.27**	**33,733.31**	**77,806.94**	**143,085.52**

Deposits for Jan-Mar	143,085.52
Variance	0.00

Friedman Memorial Airport
Deposit Detail
January through March 2020

6:46 PM
04/07/2020

	Type	Num	Date	Name	Account	Amount
	Deposit		**01/09/2020**		**1002-05 · MW - Ckg - '14 PFC 813200012950**	**31,529.42**
	Payment	15673	01/09/2020	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-4.39
	Payment	1955	01/09/2020	Compania Panamena De Aviacion	12000 · Undeposited Funds	-4.39
	Payment	2008	01/09/2020	Lanperu Airlines	12000 · Undeposited Funds	-4.39
	Payment	15673	01/09/2020	Air New Zealand Limited	12000 · Undeposited Funds	-8.78
	Payment	15673	01/09/2020	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-26.34
	Payment	15673	01/09/2020	Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-5,830.31
	Payment	15673	01/09/2020	United Airlines - PFC	12000 · Undeposited Funds	-8,772.63
	Payment	15673	01/09/2020	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-16,878.19
TOTAL						-31,529.42
	Deposit		**01/30/2020**		**1002-05 · MW - Ckg - '14 PFC 813200012950**	**13.17**
	Payment	201214	01/30/2020	All Nippon Airways Co., LTD	12000 · Undeposited Funds	-4.39
	Payment	083710443	01/30/2020	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.78
TOTAL						-13.17
	Deposit		**01/31/2020**		**1002-05 · MW - Ckg - '14 PFC 813200012950**	**2.68**
					4520-07 · Interest Revenue - '14 PFC	-2.68
TOTAL						-2.68
					Month Ending 1/31/2020 Total	**31,545.27**
	Deposit		**02/06/2020**		**1002-05 · MW - Ckg - '14 PFC 813200012950**	**33,692.14**
	Payment	085265	02/06/2020	AeroMexico	12000 · Undeposited Funds	-149.26
	Payment	16046	02/06/2020	American Airlines, Inc.	12000 · Undeposited Funds	-12.62
	Payment	16046	02/06/2020	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-15,256.26
	Payment	16046	02/06/2020	United Airlines - PFC	12000 · Undeposited Funds	-12,539.22
	Payment	16046	02/06/2020	Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-5,717.22
	Payment	16046	02/06/2020	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-8.78
	Payment	16046	02/06/2020	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-8.78
TOTAL						-33,692.14
	Deposit		**02/13/2020**		**1002-05 · MW - Ckg - '14 PFC 813200012950**	**4.39**
	Payment	2505	02/13/2020	Lanperu Airlines	12000 · Undeposited Funds	-4.39
TOTAL						-4.39
	Deposit		**02/20/2020**		**1002-05 · MW - Ckg - '14 PFC 813200012950**	**4.39**
	Payment	1100005283	02/20/2020	British Airways	12000 · Undeposited Funds	-4.39
TOTAL						-4.39
	Deposit		**02/27/2020**		**1002-05 · MW - Ckg - '14 PFC 813200012950**	**25.90**
	Payment	827041	02/27/2020	Air France	12000 · Undeposited Funds	-25.90
TOTAL						-25.90
	Deposit		**02/29/2020**		**1002-05 · MW - Ckg - '14 PFC 813200012950**	**6.49**

					4520-07 · Interest Revenue - '14 PFC	-6.49
TOTAL						-6.49
					Month Ending 2/29/2020 Total	**33,733.31**
	Deposit		**03/05/2020**		**1002-05 · MW - Ckg - '14 PFC 813200012950**	**46,071.67**
	Payment	48413566	03/05/2020	Air Canada Airlines	12000 · Undeposited Funds	-8.78
	Payment	85498	03/05/2020	AeroMexico	12000 · Undeposited Funds	-13.17
	Payment	16427	03/05/2020	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-21,225.26
	Payment	16427	03/05/2020	United Airlines - PFC	12000 · Undeposited Funds	-18,068.16
	Payment	16427	03/05/2020	Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-6,716.79
	Payment	16427	03/05/2020	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-26.34
	Payment	16427	03/05/2020	Virgin Atlantic Internationl Airlines	12000 · Undeposited Funds	-13.17
TOTAL						-46,071.67
	Deposit		**03/12/2020**		**1002-05 · MW - Ckg - '14 PFC 813200012950**	**8.56**
	Payment	83835788	03/12/2020	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.56
TOTAL						-8.56
	Deposit		**03/26/2020**		**1002-05 · MW - Ckg - '14 PFC 813200012950**	**8.78**
	Payment	0827376	03/26/2020	Air France	12000 · Undeposited Funds	-8.78
TOTAL						-8.78
	Deposit		**03/31/2020**		**1002-05 · MW - Ckg - '14 PFC 813200012950**	**31,714.35**
	Payment	83892519	03/31/2020	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.78
	Payment	16805	03/31/2020	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-16,576.38
	Payment	16805	03/31/2020	United Airlines - PFC	12000 · Undeposited Funds	-10,592.66
	Payment	16805	03/31/2020	Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-4,527.75
	Payment	16805	03/31/2020	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-8.78
TOTAL						-31,714.35
	Deposit		**03/31/2020**		**1002-05 · MW - Ckg - '14 PFC 813200012950**	**3.58**
					4520-07 · Interest Revenue - '14 PFC	-3.58
TOTAL						-3.58
					Month Ending 3/31/2020 Total	**77,806.94**
					Quarter Ending 3/31/2020 Total	**143,085.52**

PFC 14

PFC Revenue Total

As of September 30, 2019

	Dec 31, 14	Jan 31, 15	Feb 28, 15	Mar 31, 15	Apr 30, 15	May 31, 15	Jun 30, 15	Jul 31, 15	Aug 31, 15	Sep 30, 15	Oct 31, 15	Nov 30, 15	Dec 31, 15
Fiji Airways													
Hahn Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12- 08-C-00-SUN/OVERAGE	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
Aero Mexico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroflot Russian Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Air Canada	0.00	0.00	0.00	17.56	17.56	17.56	17.56	21.95	30.73	30.73	52.68	52.68	52.68
Air France	8.78	8.78	30.73	30.73	30.73	30.73	74.19	91.75	91.75	91.75	100.42	100.42	108.76
Air New Zealand	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	8.78	8.78	8.78	26.34	26.34
Alaska	7,082.67	18,477.22	28,923.95	36,011.04	36,011.04	40,233.68	55,689.49	67,213.02	76,386.44	84,206.76	84,206.76	93,949.94	102,720.89
Alilatia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Nippon Airway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39
American	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Austrian Airlines	0.00	0.00	0.00	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
Avianca Airline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
British Airways	0.00	0.00	0.00	4.39	8.67	8.67	8.67	8.67	8.67	8.67	8.67	8.67	35.01
Brussels Airlines NV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cathay Pacific													
China Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78	8.78
Compania Panamena De Aviacion													
Delta	0.00	9,242.18	17,168.47	30,332.54	40,065.86	51,234.68	59,948.57	69,795.21	92,416.73	92,416.73	105,126.65	118,668.76	131,873.14
Emirates	0.00	0.00	0.00	0.00	4.39	4.39	8.78	8.78	8.78	8.78	8.78	8.78	8.78
Eva Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hawaiian	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78	8.78
Iberia Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KLM	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	8.78	8.78	17.45
Korean Air	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	8.78
Lan Argentina S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lanperu Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Latam	0.00	4.39	8.78	35.12	43.90	48.07	48.07	48.07	48.07	56.85	61.24	70.02	70.02
Lufthansa German	0.00	4.39	4.39	4.39	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	21.95
Qantas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Singapore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAM Airlines	0.00	0.00	0.00	0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
United	0.00	2,593.76	5,609.22	13,106.17	13,106.17	15,273.96	22,583.29	22,583.29	36,919.29	36,919.29	41,111.76	45,412.52	48,729.51
US Airways	363.93	363.93	864.49	1,483.13	1,877.34	2,139.64	2,338.28	2,338.28	2,872.31	3,125.06	3,125.06	3,232.28	3,232.28
Virgin Atlantic	0.00	0.00	8.78	17.56	17.56	17.56	26.34	39.51	39.51	39.51	39.51	39.51	39.51
Virgin Blue Airlines/Vaustrilia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WestJet Airlines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	10.15	24.43	34.22	34.72	35.35	35.87	36.73	37.63	39.11	40.88	41.30	42.08	42.45
TOTAL	91,868.87	115,126.81	137,060.76	165,489.36	175,643.75	193,483.16	225,222.71	246,633.29	293,312.91	301,396.53	318,351.91	346,081.08	371,425.90

Jan 31, 16	Feb 29, 16	Mar 31, 16	Apr 30, 16	May 31, 16	Jun 30, 16	Jul 31, 16	Aug 31, 16	Sep 30, 16	Oct 31, 16	Nov 30, 16	Dec 31, 16	Jan 31, 17	Feb 28, 17	Mar 31, 17
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39
52.68	57.07	57.07	61.46	65.85	65.85	65.85	65.85	65.85	74.63	74.63	74.63	74.63	74.63	74.63
126.32	126.32	148.27	161.00	161.00	191.62	191.62	200.07	200.07	213.24	213.24	213.24	222.02	226.41	230.80
26.34	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	43.90	43.90	43.90	61.46	61.46
102,720.89	112,065.97	131,574.50	131,574.50	140,845.41	140,845.41	149,625.15	171,134.28	171,134.28	186,219.66	186,219.66	192,726.25	215,130.93	215,130.93	227,350.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78	8.78
0.00	205.90	923.77	923.77	1,322.60	1,688.72	1,688.72	2,361.81	2,633.11	2,803.33	2,803.33	3,158.15	3,771.09	3,771.09	4,369.55
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43.79	52.57	52.57	52.57	61.35	65.74	65.74	78.91	78.91	78.91	78.91	78.91	96.47	96.47	96.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
142,650.51	152,432.78	166,149.50	178,739.91	206,015.34	206,015.34	220,766.65	249,872.62	249,872.62	281,473.62	281,473.62	296,292.78	319,422.25	319,422.25	336,160.79
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
0.00	0.00	0.00	0.00	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	35.12	39.51	39.51
8.78	8.78	8.78	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17.45	17.45	26.23	26.23	26.23	30.62	30.62	30.62	30.62	30.62	30.62	30.62	35.01	35.01	48.18
8.78	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	13.17	13.17
70.02	83.19	83.19	83.19	91.97	91.97	91.97	96.36	100.75	127.09	140.15	140.15	148.93	153.21	170.77
21.95	21.95	21.95	21.95	21.95	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	21.73
0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
48,729.51	53,171.15	61,149.52	67,156.90	72,957.74	77,661.93	77,661.93	92,385.13	92,385.13	99,694.63	99,694.63	102,529.46	107,055.60	113,028.27	121,900.43
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
39.51	48.29	57.07	57.07	57.07	57.07	57.07	61.46	61.46	65.85	65.85	65.85	65.85	83.41	83.41
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.34
43.69	44.21	48.10	52.24	52.72	52.90	53.38	55.66	55.66	57.02	57.32	58.10	60.04	60.25	62.81
382,334.56	**406,158.26**	**448,127.54**	**466,750.98**	**509,554.54**	**514,668.82**	**538,204.74**	**604,253.20**	**604,528.89**	**658,753.42**	**658,775.56**	**683,296.13**	**734,010.81**	**740,058.21**	**778,564.37**

Apr 30, 17	May 31, 17	Jun 30, 17	Jul 31, 17	Aug 31, 17	Sep 30, 17	Oct 31, 17	Nov 30, 17	Dec 31, 17	Jan 31, 18	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.80	96.58	171.21	285.35	381.93
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
74.63	74.63	74.63	74.63	74.63	79.02	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58
243.86	252.64	252.64	283.15	283.15	313.77	331.22	331.22	335.61	361.73	361.73	405.41	405.41	436.03
61.46	70.24	70.24	70.24	70.24	70.24	79.02	79.02	79.02	79.02	83.41	83.41	87.80	87.80
234,678.48	244,823.50	244,823.50	266,685.84	276,670.86	276,670.86	293,609.22	293,609.22	302,144.63	314,614.46	336,189.01	336,189.01	349,882.33	355,449.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
4,802.18	5,749.38	5,749.38	7,510.18	8,216.74	8,216.74	9,220.72	9,220.72	9,666.19	9,940.34	11,273.13	11,273.13	12,229.57	12,615.66
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
0.00	13.17	13.17	13.17	17.56	17.56	26.34	26.34	26.34	26.34	43.90	52.68	52.68	52.68
105.25	118.42	153.54	153.54	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71	166.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.17	13.17	13.17	13.17	13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
350,917.30	381,886.73	381,886.73	414,667.27	431,436.45	431,436.45	463,789.11	463,789.11	478,790.51	491,307.08	516,525.44	516,525.44	543,129.51	559,857.63
8.78	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34
39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51	39.51
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	26.34	26.34	26.34	26.34	26.34	26.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.08	65.08	65.08	65.08	65.08	72.87	72.87	72.87	72.87	90.43	90.43	94.82	94.82	94.82
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17	13.17
245.40	245.40	267.35	267.35	302.47	320.03	324.42	324.42	333.20	368.32	377.10	381.49	385.88	399.05
26.34	26.34	35.12	35.12	35.12	35.12	35.12	39.51	39.51	39.51	39.51	39.51	39.51	39.51
21.73	21.73	21.73	52.46	65.63	65.63	70.02	91.97	91.97	96.36	96.36	100.75	100.75	100.75
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	8.78	43.90	70.24	79.02	92.19
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
127,105.52	132,333.97	132,333.97	146,219.43	152,845.97	152,845.97	160,216.99	160,216.99	164,340.52	169,188.19	185,386.08	185,386.08	196,561.30	199,331.59
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
100.97	109.75	109.75	109.75	109.75	131.70	131.70	136.09	136.09	136.09	136.09	136.09	149.26	171.21
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	4.39	4.39	4.39	4.39
43.90	61.46	61.46	61.46	61.46	61.46	61.46	61.46	65.85	70.24	74.52	74.52	74.52	74.52
64.42	66.07	66.49	68.53	71.70	72.19	74.21	74.45	76.22	78.40	79.82	80.58	82.35	82.60
806,440.61	**853,811.16**	**853,877.43**	**924,229.85**	**958,386.17**	**958,473.36**	**1,016,202.75**	**1,016,233.72**	**1,044,367.64**	**1,074,662.20**	**1,139,066.12**	**1,139,233.48**	**1,191,809.17**	**1,217,436.45**

Jun 30, 18	Jul 31, 18	Aug 31, 18	Sep 30, 18	Oct 31, 18	Nov 30, 18	Dec 31, 18	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19	Jun 30, 19	Jul 31, 19
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
465.34	465.34	526.80	575.09	667.28	750.69	952.63	952.63	1,000.92	1,088.72	1,194.08	1,308.22	1,417.97	1,576.01
4.39	4.39	8.78	8.78	8.78	8.78	8.78	8.78	13.17	13.17	13.17	13.17	13.17	13.17
96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	96.58	100.97	100.97	100.97
436.03	453.37	453.37	475.32	475.32	475.32	523.39	532.06	532.06	558.18	562.57	562.57	575.63	593.19
87.80	87.80	87.80	87.80	96.58	96.58	100.97	100.97	100.97	100.97	118.53	118.53	118.53	118.53
355,449.37	378,166.23	378,166.23	389,067.64	397,875.80	403,046.06	412,409.62	412,409.62	416,703.96	422,802.56	428,556.99	428,556.99	431,596.28	436,461.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
8.78	8.78	8.78	13.17	13.17	13.17	13.17	30.73	30.73	30.73	30.73	30.73	30.73	30.73
12,615.66	13,353.05	13,353.05	13,945.14	14,665.19	14,975.56	15,054.03	15,054.03	15,054.03	15,105.72	15,188.47	15,188.47	15,258.49	15,328.62
4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28	4.28
57.07	57.07	61.46	61.46	79.02	79.02	79.02	87.80	87.80	87.80	87.80	87.80	83.41	83.41
166.71	166.71	170.99	170.99	170.99	170.99	175.38	175.38	175.38	175.38	192.72	192.72	192.72	192.72
0.00	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
559,857.63	596,554.18	596,554.18	614,787.96	633,187.60	652,999.85	689,513.44	689,513.44	702,669.44	721,756.41	758,633.83	758,633.83	777,634.73	797,170.67
17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34	17.34
39.51	39.51	39.51	39.51	39.51	39.51	43.90	43.90	43.90	43.90	43.90	43.90	43.90	43.90
26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	26.34	30.73	30.73	30.73	30.73	30.73
0.00	0.00	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
94.82	99.21	99.21	116.77	116.77	116.77	116.77	134.33	134.33	156.28	182.62	182.62	182.62	191.18
17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39	4.39
13.17	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56	17.56
403.44	434.17	456.12	469.29	469.29	478.07	478.07	478.07	478.07	486.85	486.85	486.85	486.85	495.63
39.51	39.51	39.51	43.90	43.90	48.29	48.29	48.29	52.68	52.68	61.46	61.46	61.46	61.46
100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75	100.75
92.19	92.19	92.19	92.19	92.19	92.19	92.19	92.19	96.58	100.97	100.97	100.97	100.97	100.97
8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78	8.78
199,331.59	212,394.33	212,394.33	220,862.15	225,423.53	228,650.58	240,326.51	240,326.51	250,225.46	266,073.77	281,954.66	281,954.66	286,429.36	294,528.12
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
171.21	171.21	171.21	171.21	175.60	184.38	184.38	184.38	184.38	184.38	188.77	188.77	197.55	215.11
4.39	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95	21.95
74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52	74.52
82.90	85.49	86.79	88.69	91.02	95.80	98.98	104.09	114.01	133.64	154.98	161.86	163.14	166.46
1,217,528.94	**1,290,828.26**	**1,290,934.81**	**1,329,241.56**	**1,361,856.04**	**1,390,486.11**	**1,448,384.02**	**1,448,441.70**	**1,475,862.37**	**1,517,121.00**	**1,575,921.99**	**1,576,047.40**	**1,602,760.79**	**1,635,548.91**

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04/09/2020

Aug 31, 19	Dec 31, 19	Jan 31, 20	Feb 29, 20	Mar 31, 20
	21.95	21.95	21.95	21.95
0.00	635.43	635.43	635.43	635.43
84,403.34	84,403.34	84,403.34	84,403.34	84,403.34
1,619.91	2,032.57	2,032.57	2,181.83	2,195.00
13.17	13.17	13.17	13.17	13.17
100.97	100.97	100.97	100.97	109.75
593.19	623.15	623.15	649.05	657.83
118.53	118.53	127.31	127.31	127.31
442,053.17	462,494.87	468,325.18	474,042.40	485,286.94
4.39	4.39	4.39	4.39	4.39
30.73	30.73	35.12	35.12	35.12
15,381.30	15,481.39	15,481.39	15,494.01	15,494.01
4.28	4.28	4.28	4.28	4.28
83.41	83.41	83.41	83.41	83.41
196.23	196.23	196.23	200.62	200.62
8.78	8.78	8.78	8.78	8.78
	4.28	4.28	4.28	4.28
17.56	17.56	17.56	17.56	17.56
		4.39	4.39	4.39
814,696.52	893,106.19	909,984.38	925,240.64	963,042.28
17.34	17.34	17.34	17.34	17.34
43.90	43.90	43.90	43.90	43.90
30.73	30.73	30.73	30.73	30.73
8.78	8.78	8.78	8.78	8.78
199.74	204.02	212.80	212.80	230.14
17.56	17.56	17.56	17.56	17.56
4.39	4.39	4.39	4.39	4.39
17.56	17.56	21.95	26.34	26.34
495.63	508.80	535.14	543.92	579.04
65.85	65.85	65.85	65.85	65.85
100.75	109.42	109.42	109.42	109.42
100.97	100.97	100.97	100.97	100.97
8.78	8.78	8.78	8.78	8.78
307,246.68	338,540.99	347,313.62	359,852.84	388,513.66
3,335.99	3,335.99	3,335.99	3,335.99	3,335.99
223.89	241.45	245.84	254.62	267.79
21.95	21.95	21.95	21.95	21.95
74.52	83.30	83.30	83.30	83.30
174.52	184.66	187.34	193.83	197.41
1,671,515.01	**1,802,927.66**	**1,834,472.93**	**1,868,206.24**	**1,946,013.18**

PFC COLLECTION SUMMARY BY QUARTER

(Combined Application)

93-01-C-00-SUN	07-06-C-00-SUN
94-02-C-00-SUN	11-07-C-00-SUN
96/99-04-C-00-SUN	12-08-C-00-SUN
05-05-C00-SUN	14-09-C-00-SUN

Quarter End Date	Quarterly Charges Collected	Quarterly Interest Collected	Total
9/30/1993	9,751.66	-	9,751.66
12/30/1993	49,734.73	-	49,734.73
3/31/1994	48,401.72	-	48,401.72
6/30/1994	40,730.56	-	40,730.56
9/30/1994	48,892.88	-	48,892.88
12/31/1994	1,340.28	-	1,340.28
3/31/1995	-	**103.40**	103.40
6/30/1995	27,027.07	81.94	27,109.01
9/30/1995	47,295.93	593.24	47,889.17
12/31/1995	45,905.11	1,363.83	47,268.94
3/31/1996	46,521.36	451.85	46,973.21
6/30/1996	43,144.53	729.75	43,874.28
9/30/1996	42,660.11	258.80	42,918.91
		660.06	660.06
12/31/1996	45,562.34	757.36	46,319.70
		658.10	658.10
3/31/1997	37,973.04	1,329.28	39,302.32
		546.76	546.76
6/30/1997	38,826.56	1,865.64	40,692.20
		471.96	471.96
9/30/1997	42,527.99	2,299.51	44,827.50
		456.84	456.84
12/31/1997	38,818.05	2,741.91	41,559.96
		424.85	424.85
3/31/1998	33,972.56	3,116.84	37,089.40
		467.67	467.67
6/30/1998	37,987.36	3,597.49	41,584.85
		155.24	155.24
9/30/1998	49,114.38	4,021.89	53,136.27
12/31/1998	50,572.96	4,177.37	54,750.33
3/31/1999	44,094.80	5,285.38	49,380.18
6/30/1999	42,702.52	5,880.71	48,583.23
9/30/1999	62,398.32	2,617.51	65,015.83
12/31/1999	38,425.84	1,649.49	40,075.33
3/31/2000	38,078.36	2,437.94	40,516.30
6/30/2000	48,035.24	416.59	48,451.83
9/30/2000	55,285.84	64.91	55,350.75
12/31/2000	56,810.48	80.07	56,890.55
3/31/2001	50,736.52	83.45	50,819.97
6/30/2001	36,201.04	116.86	36,317.90
9/30/2001	46,526.80	146.64	46,673.44

12/31/2001	37,955.14	47.71	38,002.85
3/31/2002	38,688.88	14.13	38,703.01
6/30/2002	54,108.34	11.66	54,120.00
9/30/2002	35,133.66	10.88	35,144.54
12/31/2002	41,013.44	6.44	41,019.88
3/31/2003	49,199.22	14.90	49,214.12
6/30/2003	38,853.40	66.80	38,920.20
9/30/2003	51,334.39	34.97	51,369.36
12/31/2003	39,052.60	7.53	39,060.13
3/31/2004	58,293.59	8.27	58,301.86
6/30/2004	42,162.68	17.01	42,179.69
9/30/2004	47,212.80	83.91	47,296.71
12/31/2004	53,213.43	159.63	53,373.06
3/31/2005	48,385.60	235.67	48,621.27
6/30/2005	41,037.55	337.04	41,374.59
'99 9/30/2005	10,132.51	430.20	10,562.71
'05 9/30/2005	58,050.60	35.90	58,086.50
'99 12/31/2005	-	453.39	453.39
'05 12/31/2005	73,672.20	65.52	73,737.72
'99 3/31/2006	-	366.86	366.86
'05 3/31/2006	77,764.44	61.80	77,826.24
'99 6/30/2006	-	1,683.62	1,683.62
'05 6/30/2006	56,972.44	40.52	57,012.96
99 9/30/2006	-	2,552.54	2,552.54
05 9/30/2006	76,963.68	464.53	77,428.21
99 12/31/2006	-	2,119.81	2,119.81
05 12/31/2006	61,478.35	510.78	61,989.13
99 3/31/07		303.12	303.12
05 3/31/07	77,527.55	515.39	78,042.94
05 6/30/07	49,506.33	478.34	49,984.67
05 9/30/07	67,189.08	343.86	67,532.94
07 9/30/07	7,937.14		7,937.14
05 12/31/07		440.47	440.47
07 12/31/07	65,875.00	207.26	66,082.26
05 03-31-08		356.40	356.40
07 03-31-08	63,587.86	223.41	63,811.27
07 06-30-08	56,229.84	67.04	56,296.88
07 09-30-08	78,134.47	42.63	78,177.10
07 12-31-08	35,691.33	43.27	35,734.60
07 03-31-09	47,638.76	36.97	47,675.73
07 06-30-09	33,302.83	8.99	33,311.82
07 09-30-09	59,137.38	29.96	59,167.34
07 12-31-09	43,363.97	14.35	43,378.32
07 03-31-10	51,488.52	25.11	51,513.63
07 06-30-10	42,374.60	9.68	42,384.28
07 09-30-10	65,016.27	10.59	65,026.86
07 12-31-10	51,679.32	34.04	51,713.36
07 03-31-11	37,779.35	66.12	37,845.47
11 03-31-11	17,199.24	0.40	17,199.64
07 06-30-11	-	71.58	71.58
11 06-30-11	46,016.51	14.68	46,031.19
07 09-30-11	-	52.75	52.75

11 09-30-11	60,664.16	30.81	60,694.97
11 12-31-11	47,533.64	28.08	47,561.72
11 03-31-12	50,502.98	64.63	50,567.61
11 06/30/12	45,148.88	85.01	45,233.89
11 09/30/12	63,095.95	40.76	63,136.71
11 12/31/12	45,838.74	57.77	45,896.51
11 03/31/13	55,752.99	76.85	55,829.84
12 06/30/13	46,363.72	71.96	46,435.68
12 09/30/13	64,587.27	2.98	64,590.25
12 12/31/13	49,359.52	1.67	49,361.19
12 03/31/14	64,619.55	4.42	64,623.97
12 06/30/14	54,358.99	1.47	54,360.46
12 09/30/14	81,742.56	3.23	81,745.79
12 12/31/14	56,731.64	17.94	56,749.58
14 12/31/14	7,455.38	10.15	7,465.53
14 03/31/15	73,595.92	24.57	73,620.49
14 06/30/15	59,731.34	2.01	59,733.35
14 09/30/15	76,169.67	4.15	76,173.82
14 12/31/15	70,027.80	1.57	70,029.37
14 03/31/16	76,695.99	5.65	76,701.64
14 06/30/16	66,536.48	4.80	66,541.28
14 09/30/16	89,857.31	2.76	89,860.07
14 12/31/16	78,764.80	2.44	78,767.24
14 03/31/17	95,263.53	4.71	95,268.24
14 06/30/17	75,309.38	3.68	75,313.06
14 09/30/17	104,590.23	5.70	104,595.93
14 12/31/17	85,890.25	4.03	85,894.28
14 03/31/18	94,861.48	4.36	94,865.84
14 06/30/18	78,293.14	2.32	78,295.46
14 09/30/18	111,706.83	5.79	111,712.62
14 12/31/18	119,132.17	10.29	119,142.46
14 03/31/19	68,702.32	34.66	68,736.98
14 06/30/19	85,614.68	29.50	85,644.18
14 09/30/19	137,876.32	14.05	137,890.37
14 12/31/19	62,269.03	7.47	62,276.50
14 03/31/20	143,072.77	12.75	143,085.52
TOTAL	**6,081,128.64**	**64,034.55**	**6,145,163.19**

Interest and additional checks received on '93 PFC Application after Closeout
Interest earned on '93 PFC Application after Closeout

Total from QB Qtrly Deposit Detail	$143,085.52
Total from this report	$143,085.52
Variance	$0.00

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN Account Transaction Summary Revised March 31, 2020				
Date	**Roll Over**	**Deposit Amount**	**Transfer Amount**	**Account Balance**
12/10/2014	84,403.34			$ 84,403.34
12/31/2014		$ 7,465.53		$ 91,868.87
12/31/2015			$ 88,393.00	$ 3,475.87
1/31/2015		$ 23,257.94		$ 26,733.81
2/24/1015			$ 26,733.00	$ 0.81
2/28/2015		$ 21,933.95		$ 21,934.76
3/5/2015			$ 21,934.00	$ 0.76
3/31/2015		$ 28,428.60		$ 28,429.36
3/25/2015			$ 16,000.00	$ 12,429.36
4/30/2015		$ 9,760.18		$ 22,189.54
5/6/2015			$ 22,189.00	$ 0.54
5/31/2015		$ 17,577.11		$ 17,577.65
6/2/2015			$ 17,577.00	$ 0.65
6/30/2015		$ 32,396.06		$ 32,396.71
7/6/2015			$ 32,396.00	$ 0.71
7/31/2015		$ 21,410.58		$ 21,411.29
8/5/2015			$ 21,411.00	$ 0.29
8/31/2015		$ 46,679.62		$ 46,679.91
9/9/2015			$ 46,679.00	$ 0.91
9/30/2015		$ 8,083.62		$ 8,084.53
10/13/2015			$ 8,084.00	$ 0.53
10/31/2015		$ 16,955.38		$ 16,955.91
11/3/2015			$ 16,955.00	$ 0.91
11/30/2015		$ 27,729.17		$ 27,730.08
12/2/2015			$ 27,700.00	$ 30.08
12/31/2015		$ 25,344.82		$ 25,374.90
1/12/2016			$ 25,374.00	$ 0.90
1/31/2016		$ 10,908.66		$ 10,909.56
2/4/2016			$ 10,909.00	$ 0.56
2/29/2016		$ 23,823.70		$ 23,824.26
3/2/2016			$ 23,824.00	$ 0.26
3/31/2016		$ 41,969.28		$ 41,969.54
4/19/2016			$ 41,969.00	$ 0.54
4/30/2016		$ 18,623.44		$ 18,623.98
5/4/2016			$ 18,623.00	$ 0.98
5/31/2016		$ 42,803.56		$ 42,804.54
6/2/2016			$ 42,804.00	$ 0.54
6/30/2016		$ 5,114.28		$ 5,114.82
7/6/2016			$ 5,114.00	$ 0.82
7/31/2016		$ 23,535.92		$ 23,536.74
8/3/2016			$ 23,536.00	$ 0.74
8/31/2016		$ 66,048.46		$ 66,049.20
9/1/2016			$ 66,049.00	$ 0.20
9/30/2016		$ 275.69		$ 275.89
10/5/2016			$ 275.00	$ 0.89
10/31/2016		$ 54,224.53		$ 54,225.42
11/3/2016			$ 54,225.00	$ 0.42
11/30/2016		$ 22.14		$ 22.56
12/1/2016			$ 22.00	$ 0.56
12/31/2016		$ 24,520.57		$ 24,521.13

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN
Account Transaction Summary
Revised March 31, 2020

Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
1/4/2017			$ 24,521.00	$ 0.13
1/31/2017		$ 50,714.68		$ 50,714.81
2/2/2017			$ 50,500.00	$ 214.81
2/28/2017		$ 6,047.40		$ 6,262.21
3/2/2017			$ 6,260.00	$ 2.21
3/31/2017		$ 38,506.16		$ 38,508.37
4/4/2017			$ 38,508.00	$ 0.37
4/30/2017		$ 27,876.24		$ 27,876.61
5/2/2017			$ 27,876.00	$ 0.61
5/31/2017		$ 47,370.55		$ 47,371.16
6/5/2017			$ 47,370.00	$ 1.16
6/30/2017		$ 66.27		$ 67.43
7/31/2017		$ 70,352.42		$ 70,419.85
8/17/2017			$ 69,000.00	$ 1,419.85
8/31/2017		$ 34,156.32		$ 35,576.17
9/7/2017			$ 34,000.00	$ 1,576.17
9/30/2017		$ 87.19		$ 1,663.36
10/31/2017		$ 57,729.39		$ 59,392.75
11/2/2017			$ 55,000.00	$ 4,392.75
11/30/2017		$ 30.97		$ 4,423.72
12/27/2017			$ 2,400.00	$ 2,023.72
12/31/2017		$ 28,133.92		$ 30,157.64
1/4/2018			$ 28,000.00	$ 2,157.64
1/31/2018		$ 30,294.56		$ 32,452.20
2/1/2018			$ 30,000.00	$ 2,452.20
2/28/2018		$ 64,403.92		$ 66,856.12
3/5/2018			$ 65,000.00	$ 1,856.12
3/31/2018		$ 167.36		$ 2,023.48
4/30/2018		$ 52,575.69		$ 54,599.17
5/2/2018			$ 52,000.00	$ 2,599.17
5/3/2018	Chargeback Fee	$ 2.00		$ 2,601.17
5/7/2018		$ (2.00)		$ 2,599.17
5/31/2018		$ 25,627.28		$ 28,226.45
6/5/2018			$ 25,000.00	$ 3,226.45
6/30/2018		$ 92.49		$ 3,318.94
7/31/2018		$ 73,299.32		$ 76,618.26
8/7/2018			$ 74,000.00	$ 2,618.26
8/31/2018		$ 106.55		$ 2,724.81
9/30/2018		$ 38,306.75		$ 41,031.56
10/4/2018			$ 40,000.00	$ 1,031.56
10/31/2018		$ 32,614.48		$ 33,646.04
11/30/2018		$ 28,630.07		$ 62,276.11
12/10/2018			$ 60,000.00	$ 2,276.11
12/31/2018		$ 57,897.91		$ 60,174.02
1/31/2019		$ 18.17		$ 60,192.19
2/28/2019		$ 27,455.79		$ 87,647.98
3/31/2019		$ 41,258.63		$ 128,906.61
4/30/2019		$ 58,800.99	$ 31,575.29	$ 156,132.31
5/31/2019		$ 125.41	$ 128,000.00	$ 28,257.72

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN Account Transaction Summary Revised March 31, 2020				
Date	**Roll Over**	**Deposit Amount**	**Transfer Amount**	**Account Balance**
6/30/2019		$ 26,717.78	$ 53,000.00	$ 1,975.50
7/31/2019		$ 32,788.12		$ 34,763.62
8/31/2019		$ 35,966.10	$ 70,000.00	$ 729.72
9/30/2019		$ 69,136.15	$ 34,172.57	$ 35,693.30
10/29/2019		$ 107.77	$ 34,792.16	$ 1,008.91
11/20/2019		$ 30,061.91	$ 30,063.08	$ 1,007.74
12/31/2019		$ 32,106.82	$ 32,039.49	$ 1,075.07
1/31/2020		$ 31,545.27		
2/25/2020			$ 32,618.34	
2/29/2020		$ 33,733.31		
3/10/2020			$ 33,733.31	
3/25/2020			$ 45,080.00	
3/31/2020		$ 77,806.94		
Total	**$84,403.34**	**$ 1,861,609.84**	**$1,913,284.24**	**$32,728.94**
		$1,946,013.18		$ (2.00)
				$32,726.94

PFC Approved Expenses	**$ 2,583,011.42**
Less Amount Transferred	**$ 2,114,351.54**
Total Amount Eligible for Transfer	**$ 468,659.88**

Income Total from PFC QB Revenue Total Report	$ 1,946,013.18
Total from this report	$1,946,013.18
Variance	$ -

Application | Disbursements | Revenue | Forecast

PFC Details
Reports
User Setting
Help
Logoff

Revenue

Please Select the Airport: SUN --- Friedman Memorial ▼ Go

	SUN	Friedman Memorial	Hailey, ID
NM/HLN	P (N)	City of Hailey and County of Blaine	

Revenue - Public Agency Airport

Approved for Collection	6,987,776
Collections	6,081,129
Interest	64,035
Total Revenue	6,145,163
Uncollected Balance	842,613
Disbursements	6,002,370
PFC Account Balance	142,794
Legal Expiration Date	07/01/2028
Projected Program Expiration Date	10/01/2021
Projected Months to Collect	18

Pick CY to Display: 2020 ▼

Year	Month	Action	Collections	Interest	Total Revenue	Comments	Last Updated
2020	03	Edit	143,072.77	12.75	143,085.52		04/09/2020
2020	02	Edit	0.00	0.00	0.00		
2020	01	Edit	0.00	0.00	0.00		

Friedman Memorial Airport
PFC Transfer Summary
As of March 31, 2020

11:08 AM
04/08/2020
Accrual Basis

	Type	Date	Num	Name	Memo	Split	Amount	Balance
1002-00 · PFC Savings								**-1,685,873.96**
1002-05 · MW - Ckg - '14 PFC 813200012950								**-1,685,873.96**
	Transfer	02/25/2020			Funds Transfer	1001-02 · MW - Checking 32050001784	-32,618.34	-1,718,492.30
	Transfer	03/10/2020			Funds Transfer	1001-02 · MW - Checking 32050001784	-33,733.31	-1,752,225.61
	Transfer	03/25/2020			Funds Transfer	1001-02 · MW - Checking 32050001784	-45,080.00	-1,797,305.61
Total 1002-05 · MW - Ckg - '14 PFC 813200012950							-111,431.65	-1,797,305.61
Total 1002-00 · PFC Savings							-111,431.65	-1,797,305.61
TOTAL							**-111,431.65**	**-1,797,305.61**

GLACIER FAMILY OF BANKS

Member FDIC

Date 1/31/20 Page 1
Primary Account XXXXXXXXXXXX2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

******************************** CHECKING ACCOUNTS ********************************

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	2
Account Number	XXXXXXXXXXXX2950	Statement Dates	1/01/20 thru 2/02/20
Previous Balance	1,073.07	Days in the statement period	33
2 Deposits/Credits	31,542.59	Average Ledger	24,960.59
Checks/Debits	.00	Average Collected	24,960.59
Service Charge	.00	Interest Earned	2.68
Interest Paid	2.68	Annual Percentage Yield Earned	0.12%
Ending Balance	32,618.34	2020 Interest Paid	2.68

------------------------------ ACTIVITY IN DATE ORDER ------------------------------

Date	Description	Withdrawals	Deposits	Balance
1/09	DDA Regular Deposit	.00	31,529.42	32,602.49
1/30	DDA Regular Deposit	.00	13.17	32,615.66
2/02	Interest Deposit	.00	2.68	32,618.34

------------------------------ INTEREST RATE SUMMARY ------------------------------

Date	Rate
12/31	0.040000%
1/09	0.120000%

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

DATE 1-9-20

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH	31529	42
CHECKS 1–28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST	31529	42

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank

$ 3152942

⑆123171955⑆0813200012950⑈ 01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS | CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

DDA Regular Deposit Date: 01/09 Amount: $31,529.42

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

DATE 1-30-20

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH	13	17
CHECKS 1–28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST	13	17

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank

$ 13.17

⑆123171955⑆0813200012950⑈ 01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS | CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

DDA Regular Deposit Date: 01/30 Amount: $13.17

Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Banks	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.bank	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

You will notice some changes have been made to the statements. If you would like to have a reconciling page for reconciling assistance, please visit your local Division Branch or call your local branch and we would be happy to mail you a supply. The reconciling sheet has also been added to each Division website and can be printed from home for your convenience.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the top of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information

(3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

A. Finance Charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the “average daily balance” of your account (including current transactions). To get the “daily balance” we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances in the billing cycle and divide the total by the number of days in the billing cycle. This gives us the “average daily balance.”

B. New Balance Calculation—The New Balance shown on the face of this statement is calculated by (1) Starting with the “Beginning Balance” (the New Balance from the previous month’s statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments—The minimum periodic payment shown on the front of this statement:

(1) will, in the case of OVERDRAFT CHECKING ACCOUNTS, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days, or

(2) must, in the case of LINE OF CREDIT ACCOUNTS, be delivered or mailed with the coupon section of the statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.

Friedman Memorial Airport
Reconciliation Summary
1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 01/31/2020

		Jan 31, 20
Beginning Balance		1,073.07
Cleared Transactions		
Deposits and Credits - 3 items	31,545.27	
Total Cleared Transactions	31,545.27	
Cleared Balance		**32,618.34**
Register Balance as of 01/31/2020		32,618.34
New Transactions		
Checks and Payments - 2 items	-78,813.31	
Deposits and Credits - 5 items	77,806.94	
Total New Transactions	-1,006.37	
Ending Balance		**31,611.97**

Friedman Memorial Airport
Reconciliation Detail
1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 01/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,073.07
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	01/09/2020			X	31,529.42	31,529.42
Deposit	01/30/2020			X	13.17	31,542.59
Deposit	01/31/2020			X	2.68	31,545.27
Total Deposits and Credits					31,545.27	31,545.27
Total Cleared Transactions					31,545.27	31,545.27
Cleared Balance					31,545.27	32,618.34
Register Balance as of 01/31/2020					31,545.27	32,618.34
New Transactions						
Checks and Payments - 2 items						
Transfer	03/10/2020				-33,733.31	-33,733.31
Transfer	03/25/2020				-45,080.00	-78,813.31
Total Checks and Payments					-78,813.31	-78,813.31
Deposits and Credits - 5 items						
Deposit	03/05/2020				46,071.67	46,071.67
Deposit	03/12/2020				8.56	46,080.23
Deposit	03/26/2020				8.78	46,089.01
Deposit	03/31/2020				3.58	46,092.59
Deposit	03/31/2020				31,714.35	77,806.94
Total Deposits and Credits					77,806.94	77,806.94
Total New Transactions					-1,006.37	-1,006.37
Ending Balance					**30,538.90**	**31,611.97**

GLACIER FAMILY OF BANKS

Member FDIC

Date 2/28/20 Page 1
Primary Account XXXXXXXXXXXX2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

****************************** CHECKING ACCOUNTS ******************************

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	4
Account Number	XXXXXXXXXXXX2950	Statement Dates	2/03/20 thru 3/01/20
Previous Balance	32,618.34	Days in the statement period	28
4 Deposits/Credits	33,726.82	Average Ledger	55,719.21
1 Checks/Debits	32,618.34	Average Collected	55,719.21
Service Charge	.00	Interest Earned	6.49
Interest Paid	6.49	Annual Percentage Yield Earned	0.15%
Ending Balance	33,733.31	2020 Interest Paid	9.17

------------------------- ACTIVITY IN DATE ORDER -------------------------

Date	Description	Withdrawals	Deposits	Balance
2/06	DDA Regular Deposit	.00	33,692.14	66,310.48
2/13	DDA Regular Deposit	.00	4.39	66,314.87
2/20	DDA Regular Deposit	.00	4.39	66,319.26
2/25	Transf to MAIN ACCOUNT	32,618.34-	.00	33,700.92
	Confirmation number 225202018			
2/27	DDA Regular Deposit	.00	25.90	33,726.82
3/01	Interest Deposit	.00	6.49	33,733.31

------------------------- INTEREST RATE SUMMARY -------------------------

Date	Rate
2/02	0.120000%
2/06	0.160000%
2/25	0.120000%

DATE 2-6-20

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS 1	33692	14
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	33692	14

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800-641-5401 | MOUNTAINWESTBANK.COM

$ 33692.14

⑆123171955⑆0813200012950⑈ 01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. | CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

DDA Regular Deposit Date: 02/06 Amount: $33,692.14

DATE 2-13-20

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS 1	4	39
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	4	39

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800-641-5401 | MOUNTAINWESTBANK.COM

$ 4.39

⑆123171955⑆0813200012950⑈ 01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. | CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

DDA Regular Deposit Date: 02/13 Amount: $4.39

DATE 2-20-2020

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS 1	4	39
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	4	39

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800-641-5401 | MOUNTAINWESTBANK.COM

$ 4.39

⑆123171955⑆0813200012950⑈ 01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. | CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

DDA Regular Deposit Date: 02/20 Amount: $4.39

DATE 2-27-20

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS 1	25	90
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	25	90

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800-641-5401 | MOUNTAINWESTBANK.COM

$ 25.90

⑆123171955⑆0813200012950⑈ 01

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. | CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

DDA Regular Deposit Date: 02/27 Amount: $25.90

Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
Collegiate Peaks Banks	PO Box 3009 Buena Vista, CO 81211	collegiatepeaksbank.com	719-395-2472
First Bank	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.bank	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON YOUR CONSUMER ACCOUNT

Telephone us or write us at the phone number and address on the top of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information

(3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOW FINANCE CHARGES ARE CALCULATED ON OVERDRAFT CHECKING AND LINES OF CREDIT

A. Finance Charges are imposed on principal advances under your line and begin to accrue on the day an advance is posted to your line: THERE IS NO GRACE PERIOD. We figure (a portion of) the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/loans), and subtract any payments or credits (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances in the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

B. New Balance Calculation—The New Balance shown on the face of this statement is calculated by (1) Starting with the "Beginning Balance" (the New Balance from the previous month's statement) (2) subtracting total payments and (3) adding total advances (including, if applicable, Credit Life premiums, check printing charges, returned check charges, or any other miscellaneous charges outlined in your loan agreement) and (4) adding total Finance Charges.

C. Payments—The minimum periodic payment shown on the front of this statement:

(1) will, in the case of OVERDRAFT CHECKING ACCOUNTS, be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days, or

(2) must, in the case of LINE OF CREDIT ACCOUNTS, be delivered or mailed with the coupon section of the statement and check, money order or cash to the bank of account.

Payments shall be applied first to any unpaid Finance Charges and second to the principal balance outstanding.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

Your name and account number

The dollar amount of suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

REPURCHASE AGREEMENT AND FDIC INSURANCE

Customer funds held in a Repurchase Agreement are not a deposit and therefore not insured by the FDIC. Such funds are subject to the terms and limitations of the Sweep Account Master Repurchase Agreement.

Friedman Memorial Airport
Reconciliation Summary
1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 02/29/2020

		Feb 29, 20
Beginning Balance		32,618.34
Cleared Transactions		
Checks and Payments - 1 item	-32,618.34	
Deposits and Credits - 5 items	33,733.31	
Total Cleared Transactions	1,114.97	
Cleared Balance		**33,733.31**
Register Balance as of 02/29/2020		33,733.31
New Transactions		
Checks and Payments - 2 items	-78,813.31	
Deposits and Credits - 5 items	77,806.94	
Total New Transactions	-1,006.37	
Ending Balance		**32,726.94**

Friedman Memorial Airport
Reconciliation Detail
1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,618.34
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	02/25/2020			X	-32,618.34	-32,618.34
Total Checks and Payments					-32,618.34	-32,618.34
Deposits and Credits - 5 items						
Deposit	02/06/2020			X	33,692.14	33,692.14
Deposit	02/13/2020			X	4.39	33,696.53
Deposit	02/20/2020			X	4.39	33,700.92
Deposit	02/27/2020			X	25.90	33,726.82
Deposit	02/29/2020			X	6.49	33,733.31
Total Deposits and Credits					33,733.31	33,733.31
Total Cleared Transactions					1,114.97	1,114.97
Cleared Balance					1,114.97	33,733.31
Register Balance as of 02/29/2020					1,114.97	33,733.31
New Transactions						
Checks and Payments - 2 items						
Transfer	03/10/2020				-33,733.31	-33,733.31
Transfer	03/25/2020				-45,080.00	-78,813.31
Total Checks and Payments					-78,813.31	-78,813.31
Deposits and Credits - 5 items						
Deposit	03/05/2020				46,071.67	46,071.67
Deposit	03/12/2020				8.56	46,080.23
Deposit	03/26/2020				8.78	46,089.01
Deposit	03/31/2020				3.58	46,092.59
Deposit	03/31/2020				31,714.35	77,806.94
Total Deposits and Credits					77,806.94	77,806.94
Total New Transactions					-1,006.37	-1,006.37
Ending Balance					**108.60**	**32,726.94**

GLACIER FAMILY OF BANKS

Member FDIC

Date 3/31/20 Page 1
Primary Account XXXXXXXXXXXX2950

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND
1616 AIRPORT CIR
HAILEY ID 83333-5534

******************************** CHECKING ACCOUNTS ********************************

Account Title: FRIEDMAN MEMORIAL AIRPORT AUTHORITY
14 PFC FUND

BUSINESS MONEY MARKET		Number of Enclosures	4
Account Number	XXXXXXXXXXXX2950	Statement Dates	3/02/20 thru 3/31/20
Previous Balance	33,733.31	Days in the statement period	30
4 Deposits/Credits	77,803.36	Average Ledger	41,005.99
2 Checks/Debits	78,813.31	Average Collected	41,005.99
Service Charge	.00	Interest Earned	3.58
Interest Paid	3.58	Annual Percentage Yield Earned	0.11%
Ending Balance	32,726.94	2020 Interest Paid	12.75

------------------------------ ACTIVITY IN DATE ORDER ----------------------------

Date	Description	Withdrawals	Deposits	Balance
3/05	DDA Regular Deposit	.00	46,071.67	79,804.98
3/10	Transf to MAIN ACCOUNT	33,733.31-	.00	46,071.67
	PFC - February Collections			
	Confirmation number 310208627			
3/12	DDA Regular Deposit	.00	8.56	46,080.23
3/25	Transf to MAIN ACCOUNT	45,080.00-	.00	1,000.23
	Confirmation number 325206583			
3/26	DDA Regular Deposit	.00	8.78	1,009.01
3/31	DDA Regular Deposit	.00	31,714.35	32,723.36
3/31	Interest Deposit	.00	3.58	32,726.94

------------------------------ INTEREST RATE SUMMARY ------------------------------

Date	Rate
3/01	0.120000%
3/05	0.160000%
3/09	0.120000%
3/10	0.080000%
3/25	0.030000%
3/31	0.080000%

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

DATE 3-5-20

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS 1	46071	67
TOTAL FROM OTHER SIDE OR ATTACHED LIST	46071	67

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800-641-5401 | MOUNTAINWESTBANK.COM

$ 46071.67

⑆123171955⑆0813200012950⑈ 01

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DDA Regular Deposit Date: 03/05 Amount: $46,071.67

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

DATE 3/12/20

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS 1	8	56
TOTAL FROM OTHER SIDE OR ATTACHED LIST	8	56

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800-641-5401 | MOUNTAINWESTBANK.COM

$ 8.56

⑆123171955⑆0813200012950⑈ 01

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DDA Regular Deposit Date: 03/12 Amount: $8.56

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

DATE 3-26-20

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS 1	8	78
TOTAL FROM OTHER SIDE OR ATTACHED LIST	8	78

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800-641-5401 | MOUNTAINWESTBANK.COM

$ 8.78

⑆123171955⑆0813200012950⑈ 01

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DDA Regular Deposit Date: 03/26 Amount: $8.78

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

92-7195/1231

DATE 3-31-20

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS 1	31714	35
TOTAL FROM OTHER SIDE OR ATTACHED LIST	31714	35

RE-ENTER GRAND TOTAL IN SCREENED BOXES

FRIEDMAN MEMORIAL AIRPORT AUTHORITY
1616 AIRPORT CIRCLE
HAILEY, ID 83333

Mountain West Bank
800-641-5401 | MOUNTAINWESTBANK.COM

$ 31714.35

⑆123171955⑆0813200012950⑈ 01

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DDA Regular Deposit Date: 03/31 Amount: $31,714.35

Bank of the San Juans	144 E. Eighth St. Durango, CO 81301	banksanjuans.com	970-247-1818
Citizens Community Bank	PO Box 1689 Pocatello, ID 83204	ccb-idaho.com	208-232-5373
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First Bank	PO Box 907 Powell, WY 82435	gofirstbank.com	800-377-6909
First Bank of Montana	PO Box 540 Lewistown, MT 59457	1stbmt.com	406-538-7471
First Community Bank Utah	PO Box 248 Layton, UT 84041	fcbutah.bank	801-813-1600
First Security Bank of Bozeman	PO Box 910 Bozeman, MT 59771	ourbank.com	406-585-3800
First Security Bank of Missoula	PO Box 4506 Missoula, MT 59806	fsbmsla.com	406-728-3115
First State Bank	PO Box 39 Wheatland, WY 82201	fsbwy.com	307-322-5222
Foothills Bank	11689 S. Foothills Blvd Yuma, AZ 85367	foothillsbank.com	800-288-8244
Glacier Bank	PO Box 27 Kalispell, MT 59903	glacierbank.com	406-756-4200
Mountain West Bank	PO Box 1059 Coeur d'Alene, ID 83816	mountainwestbank.com	208-765-0284
North Cascades Bank	PO Box 1648 Chelan, WA 98816	northcascadesbank.com	509-682-4502
Valley Bank of Helena	PO Box 5269 Helena, MT 59604	valleybankhelena.com	406-495-2400
Western Security Bank	PO Box 20637 Billings, MT 59104	westernsecuritybank.com	406-238-8820

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Your name and account number

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Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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Friedman Memorial Airport
Reconciliation Summary
1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 03/31/2020

		Mar 31, 20
Beginning Balance		33,733.31
Cleared Transactions		
Checks and Payments - 2 items	-78,813.31	
Deposits and Credits - 5 items	77,806.94	
Total Cleared Transactions	-1,006.37	
Cleared Balance		**32,726.94**
Register Balance as of 03/31/2020		32,726.94
Ending Balance		32,726.94

Friedman Memorial Airport
Reconciliation Detail
1002-05 · MW - Ckg - '14 PFC 813200012950, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,733.31
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	03/10/2020			X	-33,733.31	-33,733.31
Transfer	03/25/2020			X	-45,080.00	-78,813.31
Total Checks and Payments					-78,813.31	-78,813.31
Deposits and Credits - 5 items						
Deposit	03/05/2020			X	46,071.67	46,071.67
Deposit	03/12/2020			X	8.56	46,080.23
Deposit	03/26/2020			X	8.78	46,089.01
Deposit	03/31/2020			X	3.58	46,092.59
Deposit	03/31/2020			X	31,714.35	77,806.94
Total Deposits and Credits					77,806.94	77,806.94
Total Cleared Transactions					-1,006.37	-1,006.37
Cleared Balance					-1,006.37	32,726.94
Register Balance as of 03/31/2020					-1,006.37	32,726.94
Ending Balance					**-1,006.37**	**32,726.94**

Friedman Memorial Airport 6:19 PM

PFC Transaction Detail By Account

04/07/2020

January through March 2020 Accrual Basis

	Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1002-00 · PFC Savings									
1002-05 · MW - Ckg - '14 PFC 813200012950									
	Deposit	01/09/2020			Deposit	-SPLIT-	31,529.42		31,529.42
	Deposit	01/30/2020			Deposit	-SPLIT-	13.17		31,542.59
	Deposit	02/06/2020			Deposit	-SPLIT-	33,692.14		65,234.73
	Deposit	01/31/2020			Interest	4520-07 · Interest Revenue - '14 PFC	2.68		65,237.41
	Deposit	02/13/2020			Deposit	12000 · Undeposited Funds	4.39		65,241.80
	Deposit	02/20/2020			Deposit	12000 · Undeposited Funds	4.39		65,246.19
	Deposit	02/27/2020			Deposit	12000 · Undeposited Funds	25.90		65,272.09
	Deposit	03/05/2020			Deposit	-SPLIT-	46,071.67		111,343.76
	Deposit	02/29/2020			Interest	4520-07 · Interest Revenue - '14 PFC	6.49		111,350.25
	Deposit	03/12/2020			Deposit	12000 · Undeposited Funds	8.56		111,358.81
	Deposit	03/26/2020			Deposit	12000 · Undeposited Funds	8.78		111,367.59
	Deposit	03/31/2020			Deposit	-SPLIT-	31,714.35		143,081.94
	Transfer	02/25/2020			Funds Transfer	1001-02 · MW - Checking 32050001784		32,618.34	110,463.60
	Transfer	03/10/2020			Funds Transfer	1001-02 · MW - Checking 32050001784		33,733.31	76,730.29
	Transfer	03/25/2020			Funds Transfer	1001-02 · MW - Checking 32050001784		45,080.00	31,650.29
Total 1002-05 · MW - Ckg - '14 PFC 813200012950							143,081.94	111,431.65	31,650.29
Total 1002-00 · PFC Savings							143,081.94	111,431.65	31,650.29
4000-00 · AIRCARRIER									
4010-07 · Aircarrier - '14 PFC App									
	Invoice	01/09/2020	32263	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		16,878.19	-16,878.19
	Invoice	01/09/2020	32264	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8,772.63	-25,650.82
	Invoice	01/09/2020	32265	Alaska Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		5,830.31	-31,481.13
	Invoice	01/09/2020	32266	LATAM Airlines Group, S.A.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		26.34	-31,507.47
	Invoice	01/09/2020	32267	Air New Zealand Limited	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-31,516.25
	Invoice	01/09/2020	32268	Virgin Atlantic Internationl Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-31,520.64
	Invoice	01/09/2020	32270	Compania Panamena De Aviacion	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-31,525.03
	Invoice	01/09/2020	32271	Lanperu Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-31,529.42
	Invoice	01/30/2020	32315	All Nippon Airways Co., LTD	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-31,533.81
	Invoice	01/30/2020	32316	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-31,542.59
	Invoice	02/06/2020	32352	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		149.26	-31,691.85
	Invoice	02/06/2020	32353	American Airlines, Inc.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		12.62	-31,704.47
	Invoice	02/06/2020	32354	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		15,256.26	-46,960.73
	Invoice	02/06/2020	32355	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		12,539.22	-59,499.95
	Invoice	02/06/2020	32356	Alaska Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		5,717.22	-65,217.17
	Invoice	02/06/2020	32357	LATAM Airlines Group, S.A.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-65,225.95
	Invoice	02/06/2020	32358	Virgin Atlantic Internationl Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-65,234.73
	Invoice	02/13/2020	32376	Lanperu Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-65,239.12
	Invoice	02/20/2020	32386	British Airways	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4.39	-65,243.51
	Invoice	02/27/2020	32396	Air France	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		25.90	-65,269.41
	Invoice	03/05/2020	32427	Air Canada Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-65,278.19
	Invoice	03/05/2020	32428	AeroMexico	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		13.17	-65,291.36
	Invoice	03/05/2020	32429	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		21,225.26	-86,516.62
	Invoice	03/05/2020	32430	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		18,068.16	-104,584.78
	Invoice	03/05/2020	32431	Alaska Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		6,716.79	-111,301.57
	Invoice	03/05/2020	32432	LATAM Airlines Group, S.A.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		26.34	-111,327.91
	Invoice	03/05/2020	32433	Virgin Atlantic Internationl Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		13.17	-111,341.08
	Invoice	03/12/2020	32443	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.56	-111,349.64
	Invoice	03/26/2020	32454	Air France	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-111,358.42
	Invoice	03/31/2020	32455	KLM - Royal Dutch Airlines	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-111,367.20
	Invoice	03/31/2020	32456	Delta Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		16,576.38	-127,943.58

	Invoice	03/31/2020	32457	United Airlines - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		10,592.66	-138,536.24
	Invoice	03/31/2020	32458	Alaska Airlines, Inc. - PFC	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		4,527.75	-143,063.99
	Invoice	03/31/2020	32459	LATAM Airlines Group, S.A.	Aircarrier - '14 PFC Application	1010-00 · Accounts Receivable		8.78	-143,072.77
Total 4010-07 · Aircarrier - '14 PFC App							0.00	143,072.77	-143,072.77
Total 4000-00 · AIRCARRIER							0.00	143,072.77	-143,072.77
4520-00 · INTEREST REVENUE									
4520-07 · Interest Revenue - '14 PFC									
	Deposit	01/31/2020			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950		2.68	-2.68
	Deposit	02/29/2020			Interest	1002-05 · MW - Ckg - '14 PFC 813200012950		6.49	-9.17
Total 4520-07 · Interest Revenue - '14 PFC							0.00	9.17	-9.17
Total 4520-00 · INTEREST REVENUE							0.00	9.17	-9.17
TOTAL							**143,081.94**	**254,513.59**	**-111,431.65**

Deposits	143,081.94
Less Interest Revenue	-9.17
	143,072.77
Invoices	143,072.77
Variance	0.00